

# EXHIBIT D

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE COMMISSION,

*Plaintiff,*

-v.-

OLEKSANDR DOROZHKO

*Defendant,*

Case No.07 CIV 9606 (NRB)

**PLAINTIFF SECURITIES AND EXCHANGE COMMISSION'S FIRST SET OF  
REQUESTS FOR ADMISSIONS PURSUANT TO RULE 36 OF THE  
FEDERAL RULES OF CIVIL PROCEDURE**

Plaintiff Securities and Exchange Commission requests, pursuant to the Temporary Restraining Order, An Order Freezing Assets And Granting Other Relief, And An Order To Show Cause Why A Preliminary Injunction Should Not Issue dated October 29, 2007 ("Court Order"), and Rule 36 of the Federal Rules of Civil Procedure ("F.R.C.P."), that Defendant Oleksandr Dorozhko ("Dorozhko"), within two (2) days of service hereof, separately and specifically answer under oath the requests for admissions set forth below, or state under oath the reasons for his objection in lieu of an answer. Under F.R.C.P. Rule 36, the matters set forth below will be admitted by Defendant Dorozhko if he does not serve a written answer or objection pursuant to the expedited discovery schedule provided in the Court's Order.

**INSTRUCTIONS**

1. Please answer each of the following requests for admission separately and fully in writing under oath.

2. If any request is denied, the reasons therefore shall be stated. Your answer shall specifically deny the matter or set forth in detail the reasons why Defendant Dorozhko cannot truthfully admit or deny the matter. A denial shall fairly meet the substance of the requested admission, and when good faith requires that Defendant Dorozhko qualify an answer or deny only a part of the matter of which an admission is requested, Defendant Dorozhko shall specify so much of it as is true and qualify or deny the remainder.

3. An answer may not give lack of information or knowledge as a reason for failure to admit or deny unless Defendant Dorozhko states that he has made reasonable inquiry and that the information known or readily obtainable by him is insufficient to enable him to admit or deny.

#### **REQUESTS FOR ADMISSIONS**

1. IMS Health, Incorporated ("IMS Health"), is a public company that trades on the New York Stock Exchange under the symbol, "RX."

2. IMS Health provides market research to the pharmaceutical and healthcare industries.

3. IMS Health's stock options are listed for trading on the Chicago Board Options Exchange, American Stock Exchange, Philadelphia Stock Exchange, International Securities Exchange, NYSE Arca (formerly the Pacific Stock Exchange), and Boston Options Exchange.

4. In September 2007, Defendant Oleksandr Dorozhko applied to open an online brokerage account at Interactive Brokers LLC ("Interactive Brokers").

5. On or about October 4, 2007, Defendant Dorozhko attempted to fund an online trading account at Interactive Brokers by wiring \$42,500 (USD) from a bank account (Account

No.10700419-58012794-50000005) held at Central European International Bank, Ltd., to Interactive Brokers' account at Citibank, N.A., in New York, New York.

6. On or about October 4, 2007, Defendant Dorozhko learned that Interactive Brokers had not yet approved or opened a brokerage account in his name.

7. As part of Defendant Dorozhko's account application, he provided Interactive Brokers with identifying information, including user name, account ID, e-mail address, legal residence, telephone number, mailing address, and other personal information. Such information, as set forth in pages 1-3 of Exhibit A, was submitted by Defendant Dorozhko to Interactive Brokers.

8. Defendant Dorozhko provided Interactive Brokers with a copy of his valid passport, as shown on Exhibit B, in connection with Interactive Brokers' brokerage account application process.

9. As part of Interactive Brokers' brokerage account application process, Defendant Dorozhko provided Interactive Brokers with information as to his investment experience, financial information, disciplinary history, and compliance/regulatory information, including his employment status, source of income, net worth, and securities trading history. Such information, as forth in pages 2-3 of Exhibit A, was submitted by Defendant Dorozhko to Interactive Brokers.

10. Defendant Dorozhko provided Interactive Brokers with information as to his ownership of the bank account maintained at Central European International Bank Ltd. (Account No. 10700419-58012794-50000005), as indicated on Exhibit C, in connection with Interactive Brokers' brokerage account application process.

11. On October 10, 2007, Defendant Dorozhko learned that Interactive Brokers approved the opening of a brokerage account in the name of Oleksandr Dorozhko.

12. On or prior to October 10, 2007, Defendant Dorozhko downloaded Interactive Brokers' software program, "Trader Workstation," to any and all computers personally owned or used by him.

13. At some point on or before October 17, 2007, but prior to his purchase of IMS Health put options on October 17, 2007, Defendant Dorozhko gained access to, or received, material nonpublic information regarding IMS Health's impending announcement of negative third-quarter 2007 earnings results.

14. Defendant Dorozhko knew or was reckless in not knowing that he received material nonpublic information regarding IMS Health's impending announcement of negative third-quarter 2007 earnings results through fraudulent and deceptive means, including hacking, unauthorized computer network intrusions, illegal computer database intrusions, and other unlawful means.

15. On October 17, 2007, within hours of the close of the market, Defendant Dorozhko used his Interactive Brokers brokerage account to purchase 300 October 25 and 330 October 30 IMS Health put options at a cost of approximately \$41,670.90, as described in Exhibit D.

16. When Defendant Dorozhko purchased 300 October 25 and 330 October 30 IMS Health put options on October 17, 2007, he knew or was reckless in not knowing that he was in possession of material nonpublic information related to IMS Health that was stolen, taken without the legal authorization of the source or otherwise obtained by deceit.

17. On October 17, 2007, after the close of the market, IMS Health announced negative third-quarter 2007 earnings results, as described in Exhibit E.

18. IMS reported third quarter earnings of \$0.29 per share, which was 28% below analysts' consensus estimates of \$0.40 earnings per share.

19. On the following day, October 18, 2007, IMS Health's stock price fell to a low of \$21.20 per share, which was 28% lower than the previous day's closing price. The trading volume that day was more than 23 million shares, representing more than 2,735% increase in trading from the previous day's trading volume.

20. On October 18, 2007, Defendant Dorozhko knew that IMS Health's stock price declined as a result of IMS Health's negative earnings announcement released to the public after the market closed on October 17, 2007.

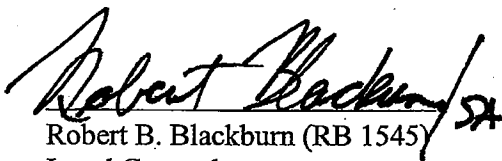
21. On October 18, 2007, Defendant Dorozhko sold all of his IMS Health put options, as described in Exhibit F, while IMS Health's stock price was declining.

22. On October 18, 2007, Defendant Dorozhko realized proceeds of approximately \$328,571.00 and profits of \$286,456.59 from his sale of IMS Health put options.

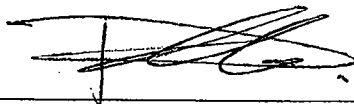
23. On or after October 18, 2007, Defendant Dorozhko attempted to withdraw the proceeds of his sale of IMS Health put options from his Interactive Brokers account. The communications reflected in Exhibit G are conversations Defendant Dorozhko had on those days, at those times, and are accurate.

24. On or before October 31, 2007, Defendant Dorozhko withdrew funds from his Central European International Bank Ltd. bank account, Account No.10700419-58012794-50000005.

Dated: November 6, 2007



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# **EXHIBIT**

# **A**



Account Information for Oleksandr Dorozhko

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**ACCOUNT INFORMATION FOR OLEKSANDR DOROZHKO****ACCOUNT SUMMARY FOR OLEKSANDR DOROZHKO**

<b>User name:</b> dorez222	<b>Account ID:</b> 0412281	<b>IB Entity:</b> IB-UK	<b>Currency:</b> USD	<b>Clearing Status:</b> Open
<b>Started:</b> 19 Sep 2007	<b>Approved:</b> 10 Oct 2007	<b>Opened:</b> 10 Oct 2007	<b>Funded:</b> 04 Oct 2007	<b>Closed:</b>
<b>Type of Account:</b> INDIVIDUAL		<b>Capabilities:</b> MRCN MULT OPT STK	<b>E-mail Address:</b> dorez222@yahoo.com	
<b>Phylum Code:</b> C	<b>STP Invited ?</b> Yes	<b>Priority:</b> LOW	<b>TMS Tickets</b>	
		<b>Reg. Status:</b> APP STATUS 2.00	<b>Assign Operator</b>	
<b>RELATIONSHIP TO FORMER ML RISK COUNTRY - Applicant</b> (Legal Residence/Mailing Address) Account Holder				
<b>RELATIONSHIP TO OTHER JURISDICTION THAT MAY POSE INCREASED FRAUD RISK - Applicant</b> (Legal Residence/Mailing Address) Account Holder				
<b>RELATIONSHIP TO Non FATF COUNTRY - Applicant</b> (Legal Residence/Mailing Address) Account Holder				

**PRIOR NOTES**

NOTE: In September 2007, Interactive Brokers increased its threshold criteria and other criteria for approval to use IB's IDEAL PRO trading platform. This account was approved for forex trading under the prior criteria existing before October 2007. Since this account was properly approved for forex trading via IDEAL PRO under the then-existing criteria, and has significant experience with forex trading and with IB and the IB system, the account is authorized to continue forex trading via IDEAL PRO.

MY certified  
(mwahkivist)

MY certified  
(mwahkivist)

UK impersonation Check for Oleksandr Dorozhko.  
(ebrennan)

customer at work  
(an independent engineering consultant for the energy producing industry)  
(ebrennan)

Nature of business requested  
(ebrennan)

**ACCOUNT APPROVAL DECISION**

Decision: Accepted

Explanations:  
Deciding Officer: mwahkivist  
Deciding Time: 10 Oct 2007 11:18:03 EDT

https://www.IBCAST/DocumentHandling/accountInformation

10/19/2007

Account Information for Oleksandr Dorozhko

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Compliance Officer: mwahlyst

Compliance Time: 10 Oct 2007 11:16:05 EDT

Additional Remarks:

**ACCOUNT UPGRADE DECISIONS**

No Upgrade Decisions yet

**ADDITIONAL APPLICANT/REGISTRATION INFORMATION**

Applicant ID: 994451

Primary Phone: 704 245 6491

US Tax ID: N/A

Country of Legal Residence: Ukraine

Mailing Address: 7 Gold St. 24-15

State of Legal Residence: N/A

Dunrood, N/A 88000

Ukraine

Market Data Status: Non-Professional

Marketing/Sales Info:

Assisted by: self

[Change this information](#)**IPO CERTIFICATION INFORMATION**

No response

**INVESTMENT EXPERIENCE**

	Years of Experience	# of Trades per Year	Knowledge Level
Stocks	2	51 - 100	Good
Options	2	> 100	Good
Commodities	0	0	0
Bond	0	0	0
FX	1	11 - 25	Limited

**FINANCIAL INFORMATION**

Estimated Net Worth	100,001 - 250,000	Estimated Liquid Net Worth	100,001 - 250,000
Net Income	25,001 - 50,000	Sources of Funds (Other than regular income):	N/A
Investment objective	Speculation	Total Assets	N/A
Is Accredited Investor for Private Placement?	No	Invited to Private Placement?	No

**WE INFO**

Tax Payer ID#	Business Name	Firm Name	For	Other data	Time
				reference numbers city state Dunrood, 88000 part 2 10 income type= action= foreign tax id= account title Oleksandr	

<https://websrv3/C&S/DocumentHandling/accountInformation>

10/19/2007

Account Information for Oleksandr Dorozhko

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Ben

Interest No:  
Divident No:  
Broker No:Dorozhko  
address: Goid Str. 24-15  
part 2, 10, reasons:  
part 2, 10, article:  
sequence: 53/024599  
part 2, 9a, country: Ukrainecountry: Ukraine  
mail city state:  
mail country:  
citizenship: N/A  
part 2, 9a, part 2, 9a  
part 2, 10, percent:  
y=13  
owner type: individual  
signature: Oleksandr  
Dorozhko  
x=59  
tax id:  
mail address:19 Sep 2007  
10:33:14 EDT

PERSONAL INFORMATION			SHOW ALL
Personal Information for Oleksandr Dorozhko (Account Holder)			show
Name: Oleksandr Dorozhko	Citizenship: Ukraine DOB: 13 Aug 1954 Passport: 2555300 (Ukraine)	# of Dependents: 2 Marital Status: M Mother's Maiden Name: Marija Mikovska	
% of Ownership: 100	Home Phone: +7 916 245 6491		
Request Proof of ID and Address	Residential Address: Goid Str. 24-15 Uzhgorod, 88000 Ukraine Mailing Address: Same as residential address	Occupation: Consultant Employment Status: SELF EMPLOYED Employer Business: Basic industry	

Add Individual

Add Legal Entity

## DISCIPLINARY EVENTS

Has the account holder ever been the subject of, or initiated, litigation, arbitration or any other type of dispute or settlement procedure with another broker or dealer? No

Has the account holder ever been the subject of an investigation or proceeding by any commodities or securities exchange or regulatory authority or self-regulatory authority? No

## COMPLIANCE/REGULATORY INFORMATION

## Add Broker/Dealer Affiliation

Is the account holder a member of an exchange or an associated person, affiliated person or employee of an exchange member? No

Is the account holder a member of a regulatory or a self-regulatory organization? No

Is the account holder (i) a director, (ii) a 10% shareholder, or (iii) a policy-making officer of any publicly traded company? (Required or Controlled Stock) No

Does the account holder control the trading in, or have an ownership interest in, any other Interactive Brokers accounts? No

Accepted Arbitration Agreement? Yes

Account Information for Oleksandr Dorozhko

Page 4 of 5

[Edit Compliance Information](#)[Change Arbitration Agreement](#)**EXCHANGE MEMBERSHIP AND COMMISSION INFO**Customer's current **Commodities** commission status: BundledCustomer's current **Securities** commission status: Bundled**OTHER IB ACCOUNTS LINKED TO THIS CUSTOMER**

No Other Accounts linked to this Applicant

[Link another Account to this Account](#)**EQUIFAX ID/OFAC REPORTS**

No Equifax or OFAC Verification reports for this Account.

**OFAC AND PROHIBITED CUSTOMERS CHECKS**

NAME	MATCHES	STATUS/ACTION
<b>OFAC, SANCTIONED AND CONTROL LIST SEARCH RESULT (# 14943060) FOR OLEKSANDR DOROZHKO (ACCOUNT HOLDER)</b>		
Oleksandr Dorozhko	No Match.	Complete - no match found 12 Oct 2007 10:01:27 EDT

**WORLD CHECK TASKS**

NAME	MATCHES	STATUS/ACTION
<b>WORLD CHECK RESULT (# 14943061) FOR OLEKSANDR DOROZHKO (ACCOUNT HOLDER)</b>		
Oleksandr Dorozhko	No WorldCheck Match.	Complete - no match found 19 Sep 2007 10:45:19 EDT

**DOCUMENT SUBMISSION TASKS**[Reject Multiple](#)

DOCUMENT SUBMISSION TASK	DOCUMENT RECEIVED	STATUS	ACTIONS
Proof of Identity and Date of Birth for Oleksandr Dorozhko (Account Holder)	Received Passport (B-LVK-382430.jpg) via E-mail on 20 Sep 2007 10:05:08 EDT	Approved (mwh/kwist) on 10 Oct 2007 11:46:06 EDT Additional Notes: MW certified mwh/kwist	
		Approved (mwh/kwist) on 10 Oct 2007 11:46:06 EDT	

<https://websrv2.CAST/DocumentHandling/accountInformation>

10/19/2007



## Account Information for Oleksandr Dorozhko

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Proof of address for Oleksandr Dorozhko (Account Holder)	Received Bank Statement (DE UK-582431.jpg) via E-mail on 20 Sep 2007 10:05:08 EDT	EDT Additional Notes: MVI certified (mwanikvisi)
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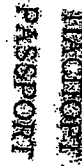
\* - Not Required for approval but required for Exchange Access/Trading

## CONFIDENTIAL CHECKS

TASK	STATUS
Additional Verification of Account Information for Oleksandr Dorozhko	Completed on 01 Oct 2007 11:18:26 EDT customer advised Fm independent engineering consultant for the energy producing industry (abraham)
UK Impersonation Check for Oleksandr Dorozhko	Completed on 10 Oct 2007 10:27:49 EDT UK Impersonation Check for Oleksandr Dorozhko (abraham)

# **EXHIBIT**

# **B**



# ENTREPRENEUR

10

100-443887-100

Postnet 15, Blanton Ave.  
E666300

Epistrophe, Sutraone  
POPOKHO, BOBCHIKO

THE/OTHER PARTS  
ONKODAP/OLEXANDR

**PAULSEN, J. A. & M. J. G. VAN DER  
VLIET, 1991**

THE UNIVERSITY OF CHICAGO

CONFIDENTIAL

P V C K R D O R T H K O V L E K S A Z B A V A V A V A V A V A  
E S O S J O O X P U K H S F O O I T G M N T O T O T A B O Y

# **EXHIBIT**

# **C**





CIB KÖZEP-EURÓPAI NEMZETKÖZI BANK RT.  
CENTRAL EUROPEAN INTERNATIONAL BANK LTD.

1002 BUDAPEST, HUNGARY H-701 H-1384 BUDAPEST, P.O. BOX 100  
TEL: (36-1) 224-7100 FAX: (36-1) 274-6555  
BANKA COMMERCIALE ITALIANA GROUP  
ITALIAN BANKING GROUP (BANCIT) CODE NO. 20024

IRTSZ: 117/2007-26LD

### Subject: Certification

The Central-European International Bank Ltd., Budapest hereby confirms that it keeps an account for Dorozhko Olegandr (Russia, 1954.08.13, mother's name: Marina Mitavella, Passport nr. 565890, Permanent addr: 89000 Delnored Goid Str. 24 ), since 10.09.2007 and up to now no problems have arisen concerning her payment obligations.

The account number is:

10700419 58012794 500000005 (USD)

The total available balance on her account exceeds USD 997, of today.

Please note that the above certificate has been issued upon request of our client, confidential and no liability shall be attached to the Bank or its officers for any of the information given herewith.

Budapest, 10. Sept. 2007.

CIB BANK ZRT  
1013 Budapest, Kiralyhegyi St. 10  
Tel: (36-1) 224-7100  
Fax: (36-1) 274-6555

*Bank of Russia*

# **EXHIBIT**

# **D**

## Activity Statement for October 17, 2007

[Expand All](#) | [Contract All](#) | [Print](#)

Activity Statement for October 17, 2007

INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

- Account Information	
Name	Oleksandr Dorozhko
Account ID	U412281
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	Stocks, Options, Forex
Base Currency	USD

- Equity Summary in Base Currency ( October 17, 2007 )					
	TOTAL	Current Period		Prior Period	% CHANGE
		LONG	SHORT	TOTAL	
Cash	829.10	829.10	0.00	42,500.00	-98.05%
Securities Options	34,766.64	34,766.64	0.00	0.00	-
Interest Accruals	49.78	49.78	0.00	46.01	8.19%
Total	35,645.52	35,645.52	0.00	42,546.01	-16.22%

- Mark-to-Market Performance Summary in Base Currency ( October 17, 2007 )						
	Total	Stocks	Options	Bonds	Futures	Future Options
MTM P/L On Transactions	-6,458.36	0.00	-6,458.36	0.00	0.00	0.00
Total P/L Mark-To-Market	-6,458.36	0.00	-6,458.36	0.00	0.00	0.00
Commissions	-445.90					
Total P/L for Statement Period	-6,904.26					
Internal Rate of Return	-16.22%					

- Realized & Unrealized Performance Summary in Base Currency ( October 17, 2007 )						
	Total	Stocks	Options	Bonds	Futures	Future Options
Unrealized Loss	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00
Total Unrealized Profit & Loss	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00
Total FIFO Profit & Loss	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00

- Profit & Loss By Underlying Instrument ( October 17, 2007 )					
Options					
Symbol	FIFO Realized	FIFO Unrealized	Mark-To-Market	Commission	Dividend
RX OCT07 25 P	0.00	-3,098.26	-2,883.36	-214.90	0.00
RX OCT07 30 P	0.00	-3,806.00	-3,575.00	-231.00	0.00
Total	0.00	-6,904.26	-6,458.36	-445.90	0.00

- Cash Report ( October 17, 2007 )			
Cash Detail	Total	Securities	Commodities
BASE CURRENCY SUMMARY			

Starting Cash	42,500.00	42,500.00	0.00
Commissions	-445.90	-445.90	0.00
<u>Net Trades</u>	-41,225.00	-41,225.00	0.00
Ending Cash	829.10	829.10	0.00
Ending Settled Cash	42,054.10	42,054.10	0.00
Average Credit Balance	829.10	829.10	0.00

**- Change In Position Value ( October 17, 2007 )**

**Options**

Prior Period Value	0.00
Transactions	41,225.00
MTM P/L On Transactions	-6,458.36
End Of Period Value	34,766.64

**- Open Positions ( October 17, 2007 )**

**Options**

Symbol	Open	Quantity	Mult	Open Price	Close Price	Cost Basis	Value	Unrealized P/L
<b>USD</b>								
- RX OCT07 25 P		300	100	0.1071	0.0039	3,214.90	116.64	-3,098.26
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	21	100	0.1070	0.0039	224.70	8.16	-216.54
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	32	100	0.1075	0.0039	344.00	12.44	-331.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:27	9	100	0.1075	0.0039	96.75	3.50	-93.25
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	3	100	0.1070	0.0039	32.10	1.17	-30.93
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	21	100	0.1075	0.0039	225.75	8.16	-217.59
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:34	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	10	100	0.1070	0.0039	107.00	3.89	-103.11

RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	21	100	0.1070	0.0039	224.70	8.16	-216.54
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	31	100	0.1075	0.0039	333.25	12.05	-321.20
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	5	100	0.1075	0.0039	53.75	1.94	-51.81
- RX OCT07 30 P		330	100	1.1720	1.0500	38,456.00	34,650.00	-3,806.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:51	30	100	1.1570	1.0500	3,471.00	3,150.00	-321.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:51	45	100	1.1570	1.0500	5,206.50	4,725.00	-481.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:54	25	100	1.0870	1.0500	2,717.50	2,625.00	-92.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:01:23	100	100	1.1570	1.0500	11,570.00	10,500.00	-1,070.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:02	45	100	1.2070	1.0500	5,431.50	4,725.00	-706.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:02	30	100	1.2070	1.0500	3,621.00	3,150.00	-471.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:05	25	100	1.1270	1.0500	2,817.50	2,625.00	-192.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:36	25	100	1.2070	1.0500	3,017.50	2,625.00	-392.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:47	2	100	1.2070	1.0500	241.40	210.00	-31.40
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:47	3	100	1.2070	1.0500	362.10	315.00	-47.10
<b>Total In USD</b>						<b>41,670.90</b>	<b>34,766.64</b>	<b>-5,904.26</b>

## - Transactions ( October 17, 2007 )

Options											
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
USD											
RX OCT07 25 P	2007-10-17, 14:52:26	ISE	32	0.1000	0.0039	320.00	-24.00	344.00	0.00	-307.56	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	CBOE	21	0.1000	0.0039	210.00	-14.70	224.70	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:27	ISE	9	0.1000	0.0039	90.00	-8.75	96.75	0.00	-86.50	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	ISE	21	0.1000	0.0039	210.00	-15.75	225.75	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PSE	3	0.1000	0.0039	30.00	-2.10	32.10	0.00	-28.83	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:34	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O

RX OCT07 25 P	2007-10-17, 15:01:06	PHLX	11	0.1000	0.0039	-110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	ISE	31	0.1000	0.0039	310.00	-23.25	333.25	0.00	-297.95	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	CBOE	21	0.1000	0.0039	210.00	-14.70	224.70	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	BOX	10	0.1000	0.0039	100.00	-7.00	107.00	0.00	-96.11	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	ISE	5	0.1000	0.0039	50.00	-3.75	53.75	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
<b>Total (RX OCT07 25 P)</b>			<b>300</b>			<b>3,000.00</b>	<b>-214.90</b>	<b>3,214.90</b>	<b>0.00</b>	<b>-2,883.36</b>	
RX OCT07 30 P	2007-10-17, 15:00:51	PSE	45	1.1500	1.0500	5,175.00	-31.50	5,206.50	0.00	-450.00	P;O
RX OCT07 30 P	2007-10-17, 15:00:51	PSE	30	1.1500	1.0500	3,450.00	-21.00	3,471.00	0.00	-300.00	P;O
RX OCT07 30 P	2007-10-17, 15:00:54	BOX	25	1.0800	1.0500	2,700.00	-17.50	2,717.50	0.00	-75.00	P;O
RX OCT07 30 P	2007-10-17, 15:01:23	PHLX	100	1.1500	1.0500	11,500.00	-70.00	11,570.00	0.00	-1,000.00	O
RX OCT07 30 P	2007-10-17, 15:06:02	PSE	30	1.2000	1.0500	3,600.00	-21.00	3,621.00	0.00	-450.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:02	PSE	45	1.2000	1.0500	5,400.00	-31.50	5,431.50	0.00	-675.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:05	BOX	25	1.1200	1.0500	2,800.00	-17.50	2,817.50	0.00	-175.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:36	PHLX	25	1.2000	1.0500	3,000.00	-17.50	3,017.50	0.00	-375.00	O
RX OCT07 30 P	2007-10-17, 15:06:47	PSE	3	1.2000	1.0500	360.00	-2.10	362.10	0.00	-45.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:47	PSE	2	1.2000	1.0500	240.00	-1.40	241.40	0.00	-30.00	P;O
<b>Total (RX OCT07 30 P)</b>			<b>330</b>			<b>38,225.00</b>	<b>-231.00</b>	<b>38,456.00</b>	<b>0.00</b>	<b>-3,575.00</b>	
<b>Total (USD)</b>						<b>41,225.00</b>	<b>-445.90</b>	<b>41,670.90</b>	<b>0.00</b>	<b>-6,458.36</b>	

**- Interest Accruals (October 17, 2007)**

<b>USD</b>	
Starting Accrual Balance	46.01
Interest Accrued	3.77
Accrual Reversal	-0.00
Ending Accrual Balance	49.78

**- Exchange Rates to USD (October 17, 2007)**

AUD	0.899080
CAD	1.025000
CHF	0.846110
DKK	0.190330
EUR	1.418800
GBP	2.037800
HKD	0.128970
ILS	0.248030
JPY	0.008569
KRW	0.001089
MXN	0.092422
NOK	0.185080
SEK	0.155060

**- Codes**

Code	Meaning
P	Partial Execution
T	Transfer

O	Opening Trade
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
St	Short Term P/L
Lt	Long Term P/L
Pic	P/L affected by Corporate Action
Pit	P/L affected by Transfer

#### - Notes/Legal Notes

##### Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

##### Legal Notes

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5. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.

6. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 1/22

### Results in U.S., Consulting Drive Growth

NORWALK, Conn.--(BUSINESS WIRE)--October 17, 2007

IMS Health (NYSE: RX), the world's leading provider of market intelligence to the pharmaceutical and healthcare industries, today announced third-quarter 2007 revenue of \$538.8 million, up 12 percent or 8 percent on a constant-dollar basis, compared with revenue of \$482.7 million for the third quarter of 2006.

Operating income in the third quarter of 2007 was \$117.1 million, up 1 percent on both a reported and constant-dollar basis, compared with \$115.4 million in the year-earlier period.

"IMS's results for the third quarter reflect solid gains in our U.S. operations and more moderate growth in Europe," said David R. Carlucci, IMS chairman and chief executive officer. "In an increasingly demanding healthcare environment, momentum in our consulting business was very strong as clients continue to recognize the value of our strategic recommendations and industry perspective.

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Our clients' challenges present considerable opportunities for us. We're focused on these opportunities, and remain well-positioned to help drive their continued success."

Third-quarter 2007 diluted earnings per share on a GAAP basis was \$0.29, compared with \$0.34 in the prior-year quarter, a 15 percent decline. Earnings per share for the third quarter of 2007 included a tax provision related to a change in the German federal tax rate. When adjusted for this item, and the phasing of tax benefits, tax provisions, and foreign exchange hedge gains and losses, earnings per share on a non-GAAP basis for this year's third quarter would have been \$0.36, unchanged year over year (See Note c to the financial tables).

Net income on a GAAP basis was \$57.1 million, compared with \$69.3 million in the year-earlier quarter, down 18 percent. Net income for the third quarter of 2007 included the German tax provision. When adjusted for this item, and the phasing of tax benefits, tax provisions, and foreign exchange hedge gains and losses, net income on a non-GAAP basis for this year's third quarter would have been \$71.6 million, a decline of \$1.9 million (See Note c to the financial

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tables).				

## Year-to-Date Results

For the first nine months of 2007, revenues were \$1,586.6 million, up 12 percent or 9 percent constant dollar, compared with revenue of \$1,415.1 million for the first nine months of 2006. Operating income for the first nine months of 2007 was \$346.3 million, up 9 percent on a reported and constant-dollar basis, compared with \$318.5 million in the year-earlier period.

For the first nine months of 2007, diluted earnings per share on a GAAP basis was \$1.08, compared with \$1.20 in the prior-year period. Earnings per share for the first nine months of 2007 and 2006 included net tax benefits and foreign exchange hedge gains and losses, while the second quarter of 2006 included income and expenses related to the terminated merger with The Nielsen Company (formerly VNU, N.V.). When adjusted for these items, on a non-GAAP basis, earnings per share for the first nine months of 2007 would have grown \$0.09 year over year to \$1.10 (See Note c to the financial tables).

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Net income on a GAAP basis was \$216.1 million, compared with \$250.0 million in the first nine months of 2006. Net income for the first nine months of 2007 and 2006 included net tax benefits and foreign exchange hedge gains and losses, while the second quarter of 2006 included merger-related income and expenses. Adjusted for these items, on a non-GAAP basis, net income for this year's first nine months would have grown \$11.3 million to \$220.9 million (See Note c to the financial tables).

#### Balance Sheet Highlights

IMS's cash and cash equivalents as of September 30, 2007 totaled \$196.0 million, compared with \$157.3 million on December 31, 2006. Total debt as of September 30, 2007 was \$1,197.6 million, up from \$975.4 million at the end of 2006, due to borrowings in connection with 2007 share repurchases.

#### Share Repurchase Program, Shares Outstanding

During the third quarter, 2.0 million shares were repurchased at a total cost of \$59.2 million, bringing the total shares repurchased in

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the first nine months of 2007 to 13.2 million shares at a total cost of \$392.8 million. There remain approximately 3.3 million shares available to repurchase under the current Board of Directors' authorization.

The number of shares outstanding as of September 30, 2007 was approximately 194.0 million, compared with 198.4 million as of September 30, 2006.

#### About IMS

Operating in more than 100 countries, IMS Health is the world's leading provider of market intelligence to the pharmaceutical and healthcare industries. With \$2.0 billion in 2006 revenue and more than 50 years of industry experience, IMS offers leading-edge market intelligence products and services that are integral to clients' day-to-day operations, including portfolio optimization capabilities; launch and brand management solutions; sales force effectiveness innovations; managed care and consumer health offerings; and consulting and services solutions that improve ROI and the delivery of quality healthcare worldwide. Additional information is available at

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<a href="http://www.imshealth.com">http://www.imshealth.com</a>				

#### Conference Call and Webcast Details

IMS will host a conference call at 5:00 p.m. Eastern time today to discuss its third-quarter results. To participate, please dial 1-800-952 6697 (U.S. and Canada) and 1-212-231 2939 (outside the U.S. and Canada) approximately 15 minutes before the scheduled start of the call. The conference call also will be accessible live on the Investor Relations section of the IMS Website at [www.imshealth.com](http://www.imshealth.com). Prior to the conference call, a copy of this press release and any other financial or statistical information presented during the call will be made available in the "Investors" area of IMS's Website.

A replay of the conference call will be available online on the "Investors" section of the IMS Website and via telephone by dialing 1-800-633 8284 (U.S. and Canada) or 1-402-977 9140 (outside the U.S. and Canada); and entering access code 21351004 beginning at 7:30 p.m. Eastern time today.

#### Forward-Looking Statements

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This press release includes statements that may constitute forward-looking statements made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Although IMS Health believes the expectations contained in such forward-looking statements are reasonable, it can give no assurance that such expectations will prove correct. This information may involve risks and uncertainties that could cause actual results of IMS Health to differ materially from the forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to (i) the risks associated with operating on a global basis, including fluctuations in the value of foreign currencies relative to the U.S. dollar, and the ability to successfully hedge such risks, (ii) regulatory, legislative and enforcement initiatives, particularly in the areas of data access and utilization and tax, (iii) to the extent unforeseen cash needs arise, the ability to obtain financing on favorable terms, (iv) to the extent IMS Health seeks growth through acquisitions and joint ventures, the ability to identify, consummate and integrate acquisitions and joint ventures on satisfactory terms, (v) the ability to develop new or advanced technologies and systems for its businesses on time and on a cost-effective basis, and (vi)

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deterioration in economic conditions, particularly in the pharmaceutical, healthcare or other industries in which IMS Health's customers operate. Additional information on factors that may affect the business and financial results of the Company can be found in the filings of the company made from time to time with the Securities and Exchange Commission.

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Table 1  
IMS Health  
GAAP Income Statement  
Three Months Ended September 30  
(unaudited, in millions except per share)

	2007 GAAP	2006 GAAP	% Fav (Unfav)	Non-GAAP Constant \$ Growth %
Revenue (a)				
Sales Force Effectiveness	\$252.8	\$226.1	12 %	9
<small>           Australia 61 2 9777 8600      Brazil 5511 3048 4500      Europe 44 20 7330 7500      Germany 49 69 920410            Hong Kong 852 2977 6000      Japan 61 3 3201 8900      Singapore 65 6212 1000      U.S. 1 212 318 2000 Copyright 2007 Bloomberg L.P.            6718-691-1 19-Oct-2007 17:51:06         </small>				